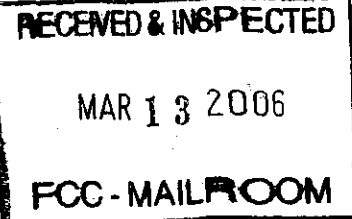


CGB-CC-0470

Office of the Secretary  
Federal Communications Commission  
Attention: CGB Room 3-B431  
445 12<sup>th</sup> Street SW  
Washington, DC 20554



## **Petition for Exemption from Closed Captioning Requirements**

### **Introduction:**

The Proceeding Word Ministries International is an outreach ministry of Cumberland Christian Center, Inc. The Ministry distributes the Gospel of Jesus and the teaching ministry of Dr. E.B. & Rosa Herman through video and audio materials and broadcasts. The Proceeding Word Ministries International is partner supported. Our Covenant Partners partake of additional benefits and help support the ministry financially and spiritually.

The Proceeding Word Ministries International television broadcast airs 6:00 am on WRDC (UPN 28) Monday - Friday, WLFL (WB 22) Sunday at 9:30 am and WFPX (PAX62) Monday - Thursday at 7:00 am. All church services are recorded by volunteer church staff and the broadcast programs are edited and produced by hired church staff. The broadcast demographics reach various groups of individuals which includes the convalescing, working, as well as the home bound. The ministry is contacted weekly via phone and letters reference how the ministry is a blessing to them.

For the reasons set forth below, The Proceeding Word Ministries International hereby requests an undue burden exemption from closed captioning rules for "The Proceeding Word" broadcast, pursuant to 79.1(f) of the Commission's rules.

### **Nature and Cost of Closed Captions:**

"The Proceeding Word" produces ten (10) broadcast programs per week which totals approximately thirty (30) hours for editing and recording. This complete process is performed by one staff member. Closed captioning if performed in house will add additional hours for the one staff member. For closed captioning software there would be an additional cost for software as well as upgrading the current editing system which will be very expensive. Quotes were obtained from various companies who offer close captioning services. The lowest quote was \$200.00 per broadcast program which includes converting, transcribing, transfer to beta tape and deliver to the station. Close captioning will increase our total amount by \$62,400.00 yearly. The broadcast must air in a timely manner and performing close captioning on each broadcast program will make this unrealistic with our current resources.

### **Impact on the Operation of the Program Provider**

Currently to run all ten (10) broadcast programs cost \$213,200.00 annually. The broadcast program is furnished as a public service at the expense of Cumberland Christian Center

**Church. Close captioning six (6) of the broadcast program that required captioning will increase production cost substantially and normal operational cost will also be affected.**

**Financial Resources of the Program Provider**

**The cost to broadcast is underwritten by Cumberland Christian Center Church. The money to cover the increase in cost for close captioning would have to be taken from another area of the church budget. The media department of Cumberland Christian Center Church which produces "The Proceeding Word" broadcast programs, is not self-supported.**

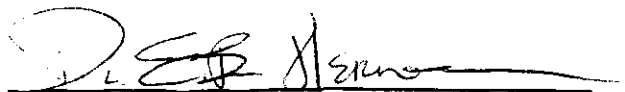
**Type of Operation of the Program Provider**

**Cumberland Christian Center Church is totally supported by the freewill offerings and tithes of the congregation. Services such as fellowships and developmental classes are offered to assist in strengthening individuals as well as families. When individuals and families are strengthened the community is positively affected. Services are offered biweekly, weekly, as well as monthly. Cumberland Christian Center Church is not doubt classified as a non-profit religious institution based on financial support as well as the services offered by the church.**

**Conclusion**

**As shown by this petition and its attachments, the Commission should grant a waiver of the close captioning requirements in this case, because requiring closed captioning would create an undue burden. The costs of captioning would be excessively high and would have a significant impact on Petitioner's operations. The Petitioner's type of operations and financial resources are different in kind and magnitude from a mainstream-programming provider. Because of the significant difficulty and expense of providing closed captions, a waiver under 79.1 (f) is warranted. If more information is needed, please contact me at the address provided below.**

**Respectfully submitted,**



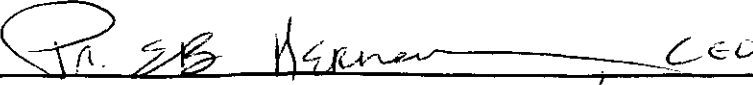
**Dr. E.B. Herman, Pastor, CEO**

3-09-06  
**Date**

**Cumberland Christian Center Church  
109 South Plymouth Street  
Fayetteville, NC 28312  
Phone: (910) 433-3036  
Fax: (910) 433-2364**

**Declaration:**

I, E.B. Herman, am Pastor of Cumberland Christian Center Church and CEO of The Proceeding Word Ministries, and I have reviewed the Petition for Exemption for closed Captioning Requirements filed on behalf of Cumberland Christian Center Church in this matter, and upon information and belief, believe the statements regarding our organization and ~~the~~ The Proceeding Word broadcast to be true and accurate.

 CEO  
Name and Title

3-09-06  
Date

**Churhes**  
**Balance Sheet**  
As of March 8, 2006

	<u>Mar 8, 06</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PW (AKA EB & RH)	88,021.68
Total Checking/Savings	88,021.68
Other Current Assets	
Investment	-781.38
Undeposited Funds	502.16
Total Other Current Assets	-279.22
Total Current Assets	87,742.46
Fixed Assets	
Musical Equip.	6,371.48
PA & Elec Equip	2,461.30
Tape Ministry /Equipment	7,186.16
Video Equipment	1,716.00
Total Fixed Assets	17,734.94
Other Assets	
Retrned Cks Rec	221.10
Total Other Assets	221.10
<b>TOTAL ASSETS</b>	<b><u>105,698.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-6,676.89
Total Accounts Payable	-6,676.89
Credit Cards	
AmericanExpress	-2,709.47
Total Credit Cards	-2,709.47
Other Current Liabilities	
Sales Tax Payable	985.28
Total Other Current Liabilities	985.28
Total Current Liabilities	-8,401.08
Total Liabilities	-8,401.08
Equity	
Opening Bal Equity	14.51
Retained Earnings	110,316.33
Net Income	3,768.74
Total Equity	114,099.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>105,698.50</u></b>

ome

## Bookstore Income

3340 Book/Merchandise Sales	21,173.09
3341 Bookstore MC/Visa Income	474.11
3345 Bookstore Misc. Income	71.32

Bookstore Income Total

21,718.52

## CCAcademy Income

3330 CCA Tuition/Reg. Fee	195,488.29
3331 CCA FldTrp/FndRsr/Proj/XtraCirAct.	31,396.84
3332 CCA Before/After School Care	16,743.00
3333 CCA Late Fee	20.00
3335 CCA Picture Income	102.00
3336 CCA Uniform Income	497.85
3338 CCA Lunch	2,307.50
3339 CCA Misc. Income	5,917.57

CCAcademy Income Total

252,473.05

## Church Income

3300 ReturnCheckFeeIncome	2,826.00
3301 Special Events Income	41,805.24
3302 Insurance Income	1,350.78
3304 Television Income	52.98
3305 Vending Income	9,944.47
3306 Special Donations	2,058.50
3307 Interest Income	27,381.88
3310 Checking/InterestIncome	12,513.96
3311 TimothyMinistryIncome	212.00
3312 Teen Ministry Income	18,109.21
3313 Seminars & Conferences	18,770.00
3314 G-12 Cell Vision	33,930.25
3399 Miscellaneous Income	21.17

Church Income Total

168,976.44

## Preschool Income

3320 PS XtraCirAct /FundRaiser/Projects	4,332.68
3321 PS Tuition	374,476.29
3322 PS Before/After School Care	510.00
3324 PS Uniform Income	166.75
3327 PS Picture Income	136.00
3328 PS Misc. Income	421.00
3329 PS Food Program	24,379.88

Preschool Income Total

404,422.60

Regular Offerings			
3000	Tithes & Offerings	3,394,109.24	
3001	Building Offering	231,693.56	
3002	Missions Offering	8,631.55	
	Regular Offerings Total		3,634,434.35
School Income			
3342	CCA Bookfee	225.00	
	School Income Total		225.00
Total Income			<hr/> 4,482,249.96
Expenditures			
Fixed Assets			
Church Assets			
5559	Building Improvements	455.08	
	Church Assets Total		455.08
	Fixed Assets Total		455.08
Administrative			
5570	Postage & Shipping Costs	16,684.78	
5571	Stationary & Printing	10,313.58	
5572	Literature, Books, Supplies, Ects.	122.50	
5573	Main Office Supplies	22,105.82	
5574	Business Office Supplies	5,211.86	
5575	Graphics Department Supplies	2,790.20	
5578	Human Resources Supplies/Expense	89.95	
	Office Supply Expenses Total		30,197.83
	Administrative Total		57,318.69
Building Fund Expense			
5555	New Church Bldg. Project	27,000.00	
5582	Project Manager Expense	26,002.00	
	Building Fund Expense Total		53,002.00
Bookstore Operating Expenses			
5700	Service Charge-MC/Visa	133.20	
5701	Restocking Books	18,209.13	
5702	Restocking Health	405.36	
5703	Restocking Jewelry	51.87	
5704	Restocking General Merchandise	3,540.81	

January 1, 2003 To December 31, 2004

5706 Renovations/Decorations	(4.95)	
5708 Bookstore NC Sales Tax	1,636.85	
5712 BS-Bank Analysis Service Charge	397.22	
5713 BS-Shipping/Handling	3.80	
5714 BS-Monthly Tithe	2,387.97	
5720 Bookstore Miscellaneous	193.63	
5721 BookstoreTSYS Merchant Fee	663.44	
Bookstore Operating Expenses Total		27,618.33

## CCAcademy Expense

5620 CCA Salaries & Wages	212,864.33	
5621 CCA Property	62.32	
5622 CCA Teaching Materials	17,609.71	
5623 CCA Ofc & Other Supplies	71.33	
5624 CCA Food/Snack Supplies	3,850.23	
5625 CCA Legal/Professional Fees	64.17	
5626 CCA Modular Lease	8,350.08	
5627 CCA-Telephone-Base Charges	1,276.48	
5628 CCA-Telephone-Long Distance	144.31	
5630 CCA-Electric/Water Bill	18,363.07	
5631 CCA-Advertisement/Marketing	1,884.03	
5633 CCA-Field Trips, Activities, Etc.	7,254.45	
5635 CCA-Bank Analysis Service Charge	750.90	
5637 CCA-Training/Workshops	714.23	
5638 CCA-Registration, Fees, Dues	857.00	
5639 CCA-Monthly Tithe	17,727.04	
5640 CCA Misc. Expense	2,338.36	
5641 CCA Transportation	6,413.71	
5660 CCA-Sales Tax	255.61	
5661 CCA-Shipping/Handling	50.75	
5662 CCA-Leasing Equipment	6,586.53	
5663 CCA-Fund Raiser Expense	17,523.99	
5665 CCA-Labor/Service Charge	530.00	
5668 CCA-Maintenance/Repair	4,510.61	
5669 CCA Custodial/Restockg Supplies	682.87	
CCAcademy Expense Total		330,736.11

## Christian Education

5562 Education & Training	19,720.14	
Christian Education Total		19,720.14

## CCC Ministries

5000 Audio Ministry	4,473.14	
5001 Children's Church	8,950.52	

5002	Drama Ministry	47.08
5004	Hospitality Ministry	48.94
5005	CCC Mass Choir	98.39
5006	Media Ministry	41,242.91
5007	Men Of Valor	461.97
5008	Praise & Worship Ministry	448.47
5012	Singles' Ministry	2,233.93
5013	Step Team Ministry	1,313.21
5014	Teen Ministry	24,570.08
5016	Music Ministry	2,112.24
5018	Timothy Ministry	216.00
5019	Dance Ministry	291.60
5099	Ministry of Help's Misc.	138.20
5100	Ladies' Fellowship Activities	88.97
5101	Mens' Fellowship Activities	1,970.16
5102	Youth Activities	22.00
5103	Fellowship & Church Activities	94,124.66
5104	Fund Raising & Special Events	65.00
5105	Special Hospitality Ministry	93.07
5106	Cell Vision	38,621.09
5110	Children/Nursery Supplies	628.82
5111	Children/Nursery Ministry	416.26
5401	Benevolence / Financial Assit. Donation	4,679.15
5588	Bookstore Purchase/Expense	1,478.69

CCC Ministries Total

228,834.55

## Church Operating Expenses

5201	SFP-Food,Snack,Etc.	146.75
5208	TSYS Merchant Fee	4,115.73
5499	Internet Services	1,054.60
5502	Advertising & Promotion	72,122.63
5504	Auto & Transportation Expense	18,907.13
5505	Bank & Service Charge	2,747.15
5513	Interest,Late Fee Expense	78,525.36
5514	Legal & Professional Fees	112,374.34
5515	Licenses, Permits, & Renewals	268.00
5530	Alarm Security System	5,884.07
5533	Depreciation (Schedule 4562)	102,163.14
5534	Leasing Equipment	76,277.44
5535	Rent	265.98
5536	Rental Equipment	1,926.75
5537	Repair & Maintenance	58,794.68
5538	Real Estate Taxes	13,613.21
5539	Automobile Lease	21,539.88

January 1, 2003 To December 31, 2004

5540 Church Renova <del>tion</del> & Decoration	17,886.94	
5549 Outside Services	18,877.00	
5551 Vending Expense	4,457.59	
5553 Labor/Installati <del>on</del> Charge	35,543.75	
5554 Sanitation/WasteDisposal	3,730.77	
5556 Lawn/Land Main <del>tenance</del>	168.86	
5557 Warranties/Ext <del>ended</del> Warranties	15.99	
5558 Breakroom Sna <del>ck</del> Expense	378.54	
5560 Insurance-Church	(441.00)	
5561 Seminars, Con <del>ferences</del>	66,101.62	
5564 Finance Charge	180.40	
5569 Membership/Vol <del>unteers</del> Training Classes	1,323.31	
5576 Special Donati <del>on</del>	46,210.41	
5577 Dues, Subscrip <del>tions</del> , & Memberships	6,198.46	
5579 Flowers & Gifts	60,231.18	
5580 Relocation Exp <del>ense</del> (Staff,Etc.)	5,935.67	
5581 Honorariums & Love Offerings	187,075.00	
5584 Laundry & Ush <del>ers</del> Cleaning	251.14	
5585 Pager Expense	263.75	
5587 Academy Purch <del>ase</del> /Expense	605.00	
5593 Telephone-Leas <del>es</del> ,Etc.	456.00	
5599 Miscellaneous	(10,820.92)	
5529 Water Bill	929.60	
5531 Gas Bill	3,384.51	
5532 Electric,Water, Sewer Bill	52,943.44	
5541 Cable Bill	4,077.50	
5590 Telephone-Bas <del>e</del> Charges	11,687.14	
5591 Telephone-LongDistance	5,131.77	
5596 Cellular Phone B <del>ill</del>	19,497.52	
Utilities Total		97,651.48
Guest Ministry Expense		
5520 Guest/Minister- Travel Exp.	18,009.48	
5521 Guest/Minister Lodging (& Meal)	6,976.31	
5522 Guest/Minister Meals	2,560.04	
Guest Ministry Expense Total		27,545.83
Custodial Expense		
5565 Custodial-Work Supplies	231.84	
5566 Custodial-Restock <del>ing</del> Supplies	3,477.05	
5567 Custodial-Clean <del>ing</del> Supplies	675.66	
Custodial Expense Total		4,384.55
Pastor's Expense		
5516 Pastor's Reference Library	12,814.51	
5598 Pastor's Misc. Expense	1,392.60	
5801 Pastor's Ofc/Other Supplies	2,792.65	

5802	Pastors Min. Business Exp.	64,606.99	
	Pastor's Expense Total		81,606.75
	Guest Expense		
5398	Guest Travel Expense	10,844.56	
5399	Guest Lodging / Meal	1,907.08	
	Guest Expense Total		12,751.64
	Church Operating Expenses Total		1,239,296.55
	Personnel Expense		
5500	Salaries & Wages - Ministry	986,928.57	
5508	Insurance - General	35,221.62	
5509	Insurance - Group	1,308.53	
5510	Insurance - Vehicle/Auto	14,504.59	
5511	Insurance - Life	6,874.37	
5518	ARCHIVE-Taxes - FICA Employer's	1,326.37	
	Personnel Expense Total		1,046,164.05
	Preschool Operating Expenses		
5600	PS-Monthly Tithe	26,205.52	
5601	PS Salaries & Wages	230,178.31	
5602	PS Property	39.99	
5604	PS Ofc & Other Supplies	691.87	
5605	PS Food/Snack Supplies	42,916.63	
5606	PS Legal&Professional Fees	184.00	
5607	PS-Advertisement/Marketing	1,914.19	
5609	PS-Field Trips, Activities, Etc.	1,868.10	
5610	PS Misc. Expense	233.36	
5614	PS-BankAnalysisServiceCharge	239.04	
5615	PS-CheckCharge	51.70	
5616	PS-Training/Workshops	1,070.25	
5617	PS-Registration ,Fees,Dues	110.00	
5649	PS-Restocking Supplies	748.58	
5650	PS-Sales Tax	514.65	
5651	PS-Shipping/Handling	113.00	
5652	PS-Fund Raiser Expense	8.39	
5654	PS-Renovation/Decoration	995.19	
5656	PS-Maintenance/Repair	620.44	
5657	PS-TSYS Merchant Fee	656.84	
	Preschool Operating Expenses Total		309,360.05
	Church Travel Expense		
5501	Registration Fees/Dues	1,444.05	
5523	Staff Travel	84,080.93	
5524	Staff Lodging	28,242.79	

5525 Staff Meal	5,926.37		
Staff Travel Total		118,250.09	
Church Travel Expense Total			119,694.14
World Outreach			
5400 Mthly. Mission <del>S</del> Donations	5,000.00		
5544 Radio Air Time	14,400.00		
5545 TV Broadcast	263,540.00		
5546 Domestic Missions (USA)	454.00		
World Outreach Total			283,394.00
al Expenditures			3,715,593.69
er/(Under)			766,656.27

January 1, 2004 To December 31, 2005

ome

## Bookstore Income

3340 Book/Merchandise Sales	17,634.93	
3345 Bookstore Misc. Income	68.46	
Bookstore Income Total		17,703.39

## CCAcademy Income

3330 CCA Tuition/Reg. Fee	283,675.57	
3331 CCA FldTrp/FndRsr/Proj/XtraCirAct.	31,461.98	
3332 CCA Before/After School Care	34,974.89	
3333 CCA Late Fee	644.33	
3335 CCA Picture Income	102.00	
3336 CCA Uniform Income	459.25	
3338 CCA Lunch	1,303.75	
3339 CCA Misc. Income	1,775.37	
3343 CCA-Parent Teacher Fellowship Inc.	583.00	
3349 Scholarship Income	150.00	
CCAcademy Income Total		355,130.14

## Church Income

3300 Return Check Fee Income	2,650.00	
3301 Special Events Income	33,451.59	
3302 Insurance Income	165.00	
3304 Television Income	52.98	
3305 Vending Income	10,761.61	
3306 Special Donations	40.00	
3307 Interest Income	15,941.51	
3308 SF Program Income	25.19	
3311 Timothy Ministry Income	162.00	
3312 Teen Ministry Income	1,546.66	
3313 Seminars & Conferences	36,049.00	
3314 G-12 Cell Vision	56,806.67	
3399 Miscellaneous Income	(9,458.70)	
Church Income Total		148,193.51

## Preschool Income

3320 PS XtraCirAct /FundRaiser/Projects	5,801.30	
3321 PS Tuition	431,451.59	
3322 PS Before/After School Care	531.50	
3323 PS Late Fee	1,188.00	
3324 PS Uniform Income	68.75	
3327 PS Picture Income	136.00	
3328 PS Misc. Income	50.00	

January 1, 2004 To December 31, 2005

3329 PS Food Program	4,478.98		
Preschool Income Total			443,706.12
Regular Offerings			
3000 Tithes & Offerings	3,809,066.09		
3001 Building Offering	219,975.43		
3002 Missions Offering	9,422.08		
Regular Offerings Total			4,038,463.60
School Income			
3342 CCA Bookfee	225.00		
School Income Total			225.00
<b>Income</b>			<b>5,003,421.76</b>
<b>Expenditures</b>			
Fixed Assets			
Church Assets			
5559 Building Improvements	455.08		
Church Assets Total		455.08	
Fixed Assets Total			455.08
Administrative			
5570 Postage & Shipping Costs	19,349.89		
5571 Stationary & Printing	12,443.99		
5572 Literature, Books, Supplies, Ects.	1,044.90		
5573 Main Office Supplies	17,013.36		
5574 Business Office Supplies	3,284.20		
5575 Graphics Department Supplies	822.04		
5578 Human Resources Supplies/Expense	632.18		
Office Supply Expenses Total		21,751.78	
Administrative Total			54,590.56
Building Fund Expense			
5555 New Church Bldg. Project	8,772.50		
5582 Project Manager Expense	0.00		
Building Fund Expense Total			8,772.50
Bookstore Operating Expenses			
5700 Service Charge—MC/Visa	143.53		
5701 Restocking Books	14,405.34		

5702 Restocking Health	655.75	
5704 Restocking General Merchandise	2,537.25	
5706 Renovations/Decorations	(4.95)	
5708 Bookstore NC Sales Tax	1,335.01	
5712 BS-Bank Analysis Service Charge	385.43	
5713 BS-Shipping/Handling	3.80	
5714 BS-Monthly Tithe	1,651.51	
5720 Bookstore Miscellaneous	319.83	
5721 BookstoreTSYS Merchant Fee	634.54	
Bookstore Operating Expenses Total		22,067.04

## CCAcademy Expense

5620 CCA Salaries & Wages	210,321.19	
5622 CCA Teaching Materials	22,516.10	
5623 CCA Ofc & Other Supplies	871.41	
5624 CCA Food/Snack Supplies	4,104.87	
5625 CCA Legal/Professional Fees	267.30	
5626 CCA Modular Lease	15,395.46	
5627 CCA-Telephone-Base Charges	1,394.39	
5630 CCA-Electric/Water Bill	18,378.68	
5631 CCA-Advertisement/Marketing	2,543.84	
5633 CCA-Field Trips, Activities, Etc.	8,528.74	
5634 CCA-Bad Debt Expense	3.38	
5635 CCA-Bank Analysis Service Charge	1,842.11	
5637 CCA-Training/Workshops	829.95	
5638 CCA-Registration, Fees, Dues	682.00	
5639 CCA-Monthly Tithe	24,321.28	
5640 CCA Misc. Expense	1,349.64	
5641 CCA Transportation	1,842.82	
5660 CCA-Sales Tax	373.85	
5661 CCA-Shipping/Handling	14.42	
5662 CCA-Leasing Equipment	7,452.74	
5663 CCA-Fund Raiser Expense	11,331.97	
5665 CCA-Labor/Service Charge	180.00	
5668 CCA-Maintenance/Repair	3,026.12	
5669 CCA Custodial/Restockg Supplies	340.23	
5670 CCA-Parent Teacher Fellowship Exp.	80.26	
CCAcademy Expense Total		337,992.75

## Christian Education

5562 Education & Training	9,936.48	
5563 CCC Scholarships	3.72	
Christian Education Total		9,940.20

January 1, 2004 To December 31, 2005

## CCC Ministries

5000 Audio Ministry	7,196.19
5001 Children's Church	11,425.66
5004 Hospitality Ministry	120.31
5006 Media Ministry	56,230.78
5007 Men Of Valor	3,400.00
5012 Singles' Ministry	1,895.52
5013 Step Team Ministry	684.60
5014 Teen Ministry	12,286.95
5016 Music Ministry	1,826.61
5018 Timothy Ministry	161.00
5099 Ministry of Helps Misc.	96.14
5100 Ladies' Fellowship Activities	64.73
5102 Youth Activities	572.80
5103 Fellowship & Church Activities	45,640.65
5104 Fund Raising & Special Events	65.00
5106 Cell Vision	60,383.60
5107 Military Ministry	930.32
5110 Children/Nursery Supplies	633.32
5111 Children/Nursery Ministry	416.26
5401 Benevolence / Financial Assit. Donation	5,703.73
5588 Bookstore Purchase/Expense	156.00
5589 Preschool Purchase/Expense	111.38

CCC Ministries Total

210,001.55

## Church Operating Expenses

5201 SFP-Food,Snack,Etc.	146.75
5208 TSYS Merchant Fee	7,778.00
5499 Internet Services	2,441.50
5502 Advertising & Promotion	67,895.91
5504 Auto & Transportation Expense	22,810.70
5505 Bank & Service Charge	2,726.55
5513 Interest,Late Fee Expense	44,295.24
5514 Legal & Professional Fees	118,695.05
5515 Licenses, Permits, & Renewals	1,154.99
5530 Alarm Security System	5,617.00
5534 Leasing Equipment	70,736.98
5535 Rent	951.26
5536 Rental Equipment	1,878.69
5537 Repair & Maintenance	56,283.57
5538 Real Estate Taxes	7,064.74
5539 Automobile Lease	7,833.06
5540 Church Renovation & Decoration	5,318.24
5549 Outside Services	26,801.27

5551 Vending Expense	4,139.22	
5552 Auto Taxes	(7.64)	
5553 Labor/Installation Charge	6,570.95	
5554 Sanitation/Waste Disposal	3,884.69	
5556 Lawn/Land Maintenance	211.21	
5557 Warranties/Extended Warranties	49.99	
5558 Breakroom Snack Expense	278.99	
5560 Insurance-Church	(441.00)	
5561 Seminars, Conferences	97,035.28	
5564 Finance Charge	148.02	
5569 Membership/Volunteers Training Classes	1,745.08	
5576 Special Donation	31,240.00	
5577 Dues, Subscriptions, & Memberships	7,299.91	
5579 Flowers & Gifts	33,750.75	
5580 Relocation Expense(Staff,Etc.)	5,936.72	
5581 Honorariums & Love Offerings	149,150.00	
5584 Laundry & Ushers Cleaning	242.98	
5585 Pager Expense	229.95	
5587 Academy Purchase/Expense	605.00	
5593 Telephone-Leases,Etc.	912.00	
5599 Miscellaneous	36,767.03	
5529 Water Bill	1,910.01	
5531 Gas Bill	3,381.21	
5532 Electric,Water,Sewer Bill	55,603.79	
5541 Cable Bill	4,674.06	
5590 Telephone-Base Charges	12,713.88	
5591 Telephone-Long Distance	4,560.56	
5596 Cellular Phone Bill	16,866.55	
Utilities Total		99,710.06
Guest Ministry Expense		
5520 Guest/Minister-Travel Exp.	17,620.80	
5521 Guest/Minister Lodging (& Meal)	7,701.17	
5522 Guest/Minister Meals	3,041.15	
Guest Ministry Expense Total		28,363.12
Custodial Expense		
5565 Custodial-Work Supplies	80.23	
5566 Custodial-Restocking Supplies	2,885.12	
5567 Custodial-Cleaning Supplies	688.73	
Custodial Expense Total		3,654.08
Pastor's Expense		
5516 Pastor's Reference Library	10,549.37	
5598 Pastor's Misc. Expense	1,516.55	
5801 Pastor's Ofc/Other Supplies	3,498.98	
5802 Pastors Min. Business Exp.	44,515.02	
Pastor's Expense Total		60,079.92

Guest Expense			
5398	Guest Travel Expense	10,935.49	
5399	Guest Lodging / Meal	1,924.26	
	Guest Expense Total		12,859.75
	Church Operating Expenses Total		1,034,845.56
Personnel Expense			
5498	Staff Training / Seminars	160.00	
5500	Salaries & Wages - Ministry	1,027,466.79	
5508	Insurance - General	38,541.53	
5510	Insurance - Vehicle/Auto	10,983.52	
5511	Insurance - Life	18,455.59	
	Personnel Expense Total		1,095,607.43
Preschool Operating Expenses			
5600	PS-Monthly Tithes	38,772.71	
5601	PS Salaries & Wages	234,527.31	
5603	PS Teaching Supplies	5.72	
5604	PS OfC & Other Supplies	307.73	
5605	PS Food/Snack Supplies	40,131.91	
5606	PS Legal&Professional Fees	199.75	
5607	PS-Advertisement/Marketing	1,066.03	
5609	PS-Field Trips, Activities, Etc.	2,008.57	
5610	PS Misc. Expense	3,271.49	
5614	PS-BankAnalysisServiceCharge	378.01	
5616	PS-Training/Workshops	1,931.23	
5617	PS-Registration, Fees, Dues	128.05	
5649	PS-Restocking Supplies	282.64	
5650	PS-Sales Tax	829.51	
5656	PS-Maintenance/Repair	353.75	
5657	PS-TSYS Merchant Fee	1,396.44	
	Preschool Operating Expenses Total		325,590.85
Church Travel Expense			
5501	Registration Fees/Dues	1,709.05	
5523	Staff Travel	92,095.39	
5524	Staff Lodging	36,968.90	
5525	Staff Meal	6,689.60	
	Staff Travel Total		135,753.89
Missions Travel			
5526	Missions Travel	9.00	
5527	Missions Lodging	918.00	
	Missions Travel Total		927.00
	Church Travel Expense Total		138,389.94

ME AND EXPENDITURES REPORT

January 1, 2004 To December 31, 2005

Page 7

S

2,300.00

14,400.00

264,810.00

5,450.00

7,249.00

World Outreach Total

294,209.00

**3,532,462.46**

**1,470,959.30**

January 1, 2004 To December 31, 2005

## World Outreach

5400 Mthly. Missions Donations	2,300.00
5544 Radio Air Time	14,400.00
5545 TV Broadcast	284,810.00
5546 Domestic Missions (USA)	5,450.00
5547 Foreign Missions	7,249.00

World Outreach Total

294,209.00

Total Expenditures

---

3,532,462.46

---

Sur/(Under)1,470,959.30

---